

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant (Indirect)

Total MWIG (GB)

		80332102 Schedule 6B									
Allocation Check		-	44 666	27 000	33 775	191 310	231 896	-	63 082	-	591 729
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 April 2015	Wednesday	-	-	1 450	1 689	1 500	6 063	-	850	-	11 552
16 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 450	1 689	1 500	6 063	-	850	-	11 552
13 May 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
14 May 2015	Thursday	-	-	-	-	-	-	-	-	-	-
15 May 2015	Friday	-	-	1 350	1 689	1 500	6 063	-	850	-	11 452
TOTAL	TOTAL	-	-	1 350	1 689	1 500	6 063	-	850	-	11 452
15 June 2015	Monday	-	-	2 600	3 378	3 000	12 126	-	1 700	-	22 804
16 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
17 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	2 600	3 378	3 000	12 126	-	1 700	-	22 804
13 July 2015	Monday	-	-	-	-	-	-	-	-	-	-
14 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2015	Wednesday	-	-	3 240	4 053	14 254	14 551	-	2 040	-	38 138
TOTAL	TOTAL	-	-	3 240	4 053	14 254	14 551	-	2 040	-	38 138
12 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
13 August 2015	Thursday	-	-	-	-	-	-	-	-	-	-
14 August 2015	Friday	-	5 856	3 510	4 391	21 129	15 764	-	9 747	-	60 397
TOTAL	TOTAL	-	5 856	3 510	4 391	21 129	15 764	-	9 747	-	60 397
14 September 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 September 2015	Tuesday	-	5 260	2 700	3 378	16 254	12 126	-	8 708	-	48 426
16 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 260	2 700	3 378	16 254	12 126	-	8 708	-	48 426
14 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
15 October 2015	Thursday	-	3 145	1 350	1 689	8 125	6 063	-	4 354	-	24 726
16 October 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 145	1 350	1 689	8 125	6 063	-	4 354	-	24 726
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
12 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
13 November 2015	Friday	-	10 028	4 320	5 404	30 218	25 838	-	13 933	-	89 741
TOTAL	TOTAL	-	10 028	4 320	5 404	30 218	25 838	-	13 933	-	89 741
14 December 2015	Monday	-	-	-	-	-	-	-	-	-	-
15 December 2015	Tuesday	-	2 515	1 080	1 351	15 722	7 318	-	3 483	-	31 469
16 December 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 515	1 080	1 351	15 722	7 318	-	3 483	-	31 469
13 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
14 January 2016	Thursday	-	-	-	-	-	-	-	-	-	-
15 January 2016	Friday	-	4 401	1 890	2 364	31 822	12 807	-	6 096	-	59 380
TOTAL	TOTAL	-	4 401	1 890	2 364	31 822	12 807	-	6 096	-	59 380
15 February 2016	Monday	-	6 916	2 970	3 715	39 866	60 126	-	9 539	-	123 132
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
17 February 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 916	2 970	3 715	39 866	60 126	-	9 539	-	123 132
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2016	Tuesday	-	6 545	540	674	7 920	53 051	-	1 782	-	70 512
16 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 545	540	674	7 920	53 051	-	1 782	-	70 512
GRAND TOTAL		-	44 666	27 000	33 775	191 310	231 896	-	63 082	-	591 729

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant (Indirect)

Eastern Cape

80332102 Schedule 6B

Allocation Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) City	Buffalo	(NMA) Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	Total per province
01 April 2015	Wednesday						-
15 April 2015	Wednesday						-
16 April 2015	Thursday						-
TOTAL	TOTAL		-	-	-	-	-
13 May 2015	Wednesday						-
14 May 2015	Thursday						-
15 May 2015	Friday						-
TOTAL	TOTAL		-	-	-	-	-
15 June 2015	Monday						-
16 June 2015	Tuesday						-
17 June 2015	Wednesday						-
TOTAL	TOTAL		-	-	-	-	-
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
TOTAL	TOTAL		-	-	-	-	-
12 August 2015	Wednesday						-
13 August 2015	Thursday						-
14 August 2015	Friday						-
TOTAL	TOTAL		-	-	-	-	-
14 September 2015	Monday						-
15 September 2015	Tuesday						-
16 September 2015	Wednesday						-
TOTAL	TOTAL		-	-	-	-	-
14 October 2015	Wednesday						-
15 October 2015	Thursday						-
16 October 2015	Friday						-
TOTAL	TOTAL		-	-	-	-	-
11 November 2015	Wednesday						-
12 November 2015	Thursday						-
13 November 2015	Friday						-
TOTAL	TOTAL		-	-	-	-	-
14 December 2015	Monday						-
15 December 2015	Tuesday						-
16 December 2015	Wednesday						-
TOTAL	TOTAL		-	-	-	-	-
13 January 2016	Wednesday						-
14 January 2016	Thursday						-
15 January 2016	Friday						-
TOTAL	TOTAL		-	-	-	-	-
15 February 2016	Monday						-
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
TOTAL	TOTAL		-	-	-	-	-
14 March 2016	Monday						-
15 March 2016	Tuesday						-
16 March 2016	Wednesday						-
TOTAL			-	-	-	-	-
GRAND TOTAL			-	-	-	-	-

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant (Indirect)

Free State

Allocation Check			29 164	13 012	Schedule 6B	2 490	44 666
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	Total per province
01 April 2015	Wednesday						-
15 April 2015	Wednesday						-
16 April 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 May 2015	Wednesday						-
14 May 2015	Thursday						-
15 May 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 June 2015	Monday						-
16 June 2015	Tuesday						-
17 June 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
12 August 2015	Wednesday						-
13 August 2015	Thursday						-
14 August 2015	Friday	5 288	568				5 856
TOTAL	TOTAL	-	5 288	568	-	-	5 856
14 September 2015	Monday						-
15 September 2015	Tuesday	3 458	1 301		501		5 260
16 September 2015	Wednesday						-
TOTAL	TOTAL	-	3 458	1 301	-	501	5 260
14 October 2015	Wednesday						-
15 October 2015	Thursday	2 269	651		225		3 145
16 October 2015	Friday						-
TOTAL	TOTAL	-	2 269	651	-	225	3 145
11 November 2015	Wednesday						-
12 November 2015	Thursday						-
13 November 2015	Friday	7 260	2 082		686		10 028
TOTAL	TOTAL	-	7 260	2 082	-	686	10 028
14 December 2015	Monday						-
15 December 2015	Tuesday	1 815	520		180		2 515
16 December 2015	Wednesday						-
TOTAL	TOTAL	-	1 815	520	-	180	2 515
13 January 2016	Wednesday						-
14 January 2016	Thursday						-
15 January 2016	Friday	3 176	911		314		4 401
TOTAL	TOTAL	-	3 176	911	-	314	4 401
15 February 2016	Monday	4 991	1 431		494		6 916
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
TOTAL	TOTAL	-	4 991	1 431	-	494	6 916
14 March 2016	Monday						-
15 March 2016	Tuesday	907	5 548		90		6 545
16 March 2016	Wednesday						-
TOTAL	TOTAL	-	907	5 548	-	90	6 545
GRAND TOTAL		-	29 164	13 012	-	2 490	44 666

Summary: Local Government

Municipal Water Infrastructure Grant (Indirect)

Gauteng

Allocation Check		7 000	10 000	5 000	5 000	27 000	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) Rand District Municipality	West Total per province
01 April 2015	Wednesday						-
15 April 2015	Wednesday	350	600	250	250		1 450
16 April 2015	Thursday						-
TOTAL	TOTAL	350	600	250	250	-	1 450
13 May 2015	Wednesday						-
14 May 2015	Thursday						-
15 May 2015	Friday	350	500	250	250		1 350
TOTAL	TOTAL	350	500	250	250	-	1 350
15 June 2015	Monday	700	900	500	500		2 600
16 June 2015	Tuesday						-
17 June 2015	Wednesday						-
TOTAL	TOTAL	700	900	500	500	-	2 600
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday	840	1 200	600	600		3 240
TOTAL	TOTAL	840	1 200	600	600	-	3 240
12 August 2015	Wednesday						-
13 August 2015	Thursday						-
14 August 2015	Friday	910	1 300	650	650		3 510
TOTAL	TOTAL	910	1 300	650	650	-	3 510
14 September 2015	Monday						-
15 September 2015	Tuesday	700	1 000	500	500		2 700
16 September 2015	Wednesday						-
TOTAL	TOTAL	700	1 000	500	500	-	2 700
14 October 2015	Wednesday						-
15 October 2015	Thursday	350	500	250	250		1 350
16 October 2015	Friday						-
TOTAL	TOTAL	350	500	250	250	-	1 350
11 November 2015	Wednesday						-
12 November 2015	Thursday						-
13 November 2015	Friday	1 120	1 600	800	800		4 320
TOTAL	TOTAL	1 120	1 600	800	800	-	4 320
14 December 2015	Monday						-
15 December 2015	Tuesday	280	400	200	200		1 080
16 December 2015	Wednesday						-
TOTAL	TOTAL	280	400	200	200	-	1 080
13 January 2016	Wednesday						-
14 January 2016	Thursday						-
15 January 2016	Friday	490	700	350	350		1 890
TOTAL	TOTAL	490	700	350	350	-	1 890
15 February 2016	Monday	770	1 100	550	550		2 970
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
TOTAL	TOTAL	770	1 100	550	550	-	2 970
14 March 2016	Monday						-
15 March 2016	Tuesday	140	200	100	100		540
16 March 2016	Wednesday						-
TOTAL	TOTAL	140	200	100	100	-	540
GRAND TOTAL		7 000	10 000	5 000	5 000	-	27 000

Summary: Local Government

Municipal Water Infrastructure Grant (Indirect)

KwaZulu-Natal

Allocation Check					33 775	33 775
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	Total per province
01 April 2015	Wednesday					-
15 April 2015	Wednesday				1 689	1 689
16 April 2015	Thursday					-
TOTAL	TOTAL	-	-	-	1 689	1 689
13 May 2015	Wednesday					-
14 May 2015	Thursday					-
15 May 2015	Friday				1 689	1 689
TOTAL	TOTAL	-	-	-	1 689	1 689
15 June 2015	Monday				3 378	3 378
16 June 2015	Tuesday					-
17 June 2015	Wednesday					-
TOTAL	TOTAL	-	-	-	3 378	3 378
13 July 2015	Monday					-
14 July 2015	Tuesday					-
15 July 2015	Wednesday				4 053	4 053
TOTAL	TOTAL	-	-	-	4 053	4 053
12 August 2015	Wednesday					-
13 August 2015	Thursday					-
14 August 2015	Friday				4 391	4 391
TOTAL	TOTAL	-	-	-	4 391	4 391
14 September 2015	Monday					-
15 September 2015	Tuesday				3 378	3 378
16 September 2015	Wednesday					-
TOTAL	TOTAL	-	-	-	3 378	3 378
14 October 2015	Wednesday					-
15 October 2015	Thursday				1 689	1 689
16 October 2015	Friday					-
TOTAL	TOTAL	-	-	-	1 689	1 689
11 November 2015	Wednesday					-
12 November 2015	Thursday					-
13 November 2015	Friday				5 404	5 404
TOTAL	TOTAL	-	-	-	5 404	5 404
14 December 2015	Monday					-
15 December 2015	Tuesday				1 351	1 351
16 December 2015	Wednesday					-
TOTAL	TOTAL	-	-	-	1 351	1 351
13 January 2016	Wednesday					-
14 January 2016	Thursday					-
15 January 2016	Friday				2 364	2 364
TOTAL	TOTAL	-	-	-	2 364	2 364
15 February 2016	Monday				3 715	3 715
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	3 715	3 715
14 March 2016	Monday					-
15 March 2016	Tuesday				674	674
16 March 2016	Wednesday					-
TOTAL		-	-	-	674	674
GRAND TOTAL		-	-	-	33 775	33 775

Summary: Local Government Payment Sched

Municipal Water Infrastructure Grant (Indirect)

Limpopo

Allocation Check		100 808	25 000	10 000		10 000	10 000	35 502	191 310
		R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopani District Municipality	(DC 34) Vhembe District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephala	(LIM 364) Mookgopong	(LIM 365) Modimolle	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday								-
15 April 2015	Wednesday			500		500	500		1 500
16 April 2015	Thursday								-
TOTAL	TOTAL	-	-	500	-	500	500	-	1 500
13 May 2015	Wednesday								-
14 May 2015	Thursday								-
15 May 2015	Friday			500		500	500		1 500
TOTAL	TOTAL	-	-	500	-	500	500	-	1 500
15 June 2015	Monday			1 000		1 000	1 000		3 000
16 June 2015	Tuesday								-
17 June 2015	Wednesday								-
TOTAL	TOTAL	-	-	1 000	-	1 000	1 000	-	3 000
13 July 2015	Monday								-
14 July 2015	Tuesday								-
15 July 2015	Wednesday	10 654		1 200		1 200	1 200		14 254
TOTAL	TOTAL	10 654	-	1 200	-	1 200	1 200	-	14 254
12 August 2015	Wednesday								-
13 August 2015	Thursday								-
14 August 2015	Friday	17 229		1 300		1 300	1 300		21 129
TOTAL	TOTAL	17 229	-	1 300	-	1 300	1 300	-	21 129
14 September 2015	Monday								-
15 September 2015	Tuesday	13 254		1 000		1 000	1 000		16 254
16 September 2015	Wednesday								-
TOTAL	TOTAL	13 254	-	1 000	-	1 000	1 000	-	16 254
14 October 2015	Wednesday								-
15 October 2015	Thursday	6 625		500		500	500		8 125
16 October 2015	Friday								-
TOTAL	TOTAL	6 625	-	500	-	500	500	-	8 125
11 November 2015	Wednesday								-
12 November 2015	Thursday								-
13 November 2015	Friday	21 238		1 600		1 600	1 600	4 180	30 218
TOTAL	TOTAL	21 238	-	1 600	-	1 600	1 600	4 180	30 218
14 December 2015	Monday								-
15 December 2015	Tuesday	5 302	4 000	400		400	400	5 220	15 722
16 December 2015	Wednesday								-
TOTAL	TOTAL	5 302	4 000	400	-	400	400	5 220	15 722
13 January 2016	Wednesday								-
14 January 2016	Thursday								-
15 January 2016	Friday	13 237	7 350	700		700	700	9 135	31 822
TOTAL	TOTAL	13 237	7 350	700	-	700	700	9 135	31 822
15 February 2016	Monday	10 681	11 550	1 100		1 100	1 100	14 335	39 866
16 February 2016	Tuesday								-
17 February 2016	Wednesday								-
TOTAL	TOTAL	10 681	11 550	1 100	-	1 100	1 100	14 335	39 866
14 March 2016	Monday								-
15 March 2016	Tuesday	2 588	2 100	200		200	200	2 632	7 920
16 March 2016	Wednesday								-
TOTAL	TOTAL	2 588	2 100	200	-	200	200	2 632	7 920
GRAND TOTAL		100 808	25 000	10 000	-	10 000	10 000	35 502	191 310

Summary: Local Government

Municipal Water Infrastructure Grant (Indirect)

Mpumalanga

Allocation Check		21 247	210 649		231 896
		R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday				-
15 April 2015	Wednesday		6 063		6 063
16 April 2015	Thursday				-
TOTAL	TOTAL	-	6 063	-	6 063
13 May 2015	Wednesday				-
14 May 2015	Thursday				-
15 May 2015	Friday		6 063		6 063
TOTAL	TOTAL	-	6 063	-	6 063
15 June 2015	Monday		12 126		12 126
16 June 2015	Tuesday				-
17 June 2015	Wednesday				-
TOTAL	TOTAL	-	12 126	-	12 126
13 July 2015	Monday				-
14 July 2015	Tuesday				-
15 July 2015	Wednesday		14 551		14 551
TOTAL	TOTAL	-	14 551	-	14 551
12 August 2015	Wednesday				-
13 August 2015	Thursday				-
14 August 2015	Friday		15 764		15 764
TOTAL	TOTAL	-	15 764	-	15 764
14 September 2015	Monday				-
15 September 2015	Tuesday		12 126		12 126
16 September 2015	Wednesday				-
TOTAL	TOTAL	-	12 126	-	12 126
14 October 2015	Wednesday				-
15 October 2015	Thursday		6 063		6 063
16 October 2015	Friday				-
TOTAL	TOTAL	-	6 063	-	6 063
11 November 2015	Wednesday				-
12 November 2015	Thursday				-
13 November 2015	Friday	6 436	19 402		25 838
TOTAL	TOTAL	6 436	19 402	-	25 838
14 December 2015	Monday				-
15 December 2015	Tuesday	2 468	4 850		7 318
16 December 2015	Wednesday				-
TOTAL	TOTAL	2 468	4 850	-	7 318
13 January 2016	Wednesday				-
14 January 2016	Thursday				-
15 January 2016	Friday	4 319	8 488		12 807
TOTAL	TOTAL	4 319	8 488	-	12 807
15 February 2016	Monday	6 787	53 339		60 126
16 February 2016	Tuesday				-
17 February 2016	Wednesday				-
TOTAL	TOTAL	6 787	53 339	-	60 126
14 March 2016	Monday				-
15 March 2016	Tuesday	1 237	51 814		53 051
16 March 2016	Wednesday				-
TOTAL		1 237	51 814	-	53 051
					-
GRAND TOTAL		21 247	210 649	-	231 896

Summary: Local Government Payment Schedule for the 2015/16 financial year

Municipal Water Infrastructure Grant (Indirect)

Northern Cape

Allocation Check							
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065)	Hantam	Total per province
01 April 2015	Wednesday						-
15 April 2015	Wednesday						-
16 April 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 May 2015	Wednesday						-
14 May 2015	Thursday						-
15 May 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 June 2015	Monday						-
16 June 2015	Tuesday						-
17 June 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 July 2015	Monday						-
14 July 2015	Tuesday						-
15 July 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
12 August 2015	Wednesday						-
13 August 2015	Thursday						-
14 August 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 September 2015	Monday						-
15 September 2015	Tuesday						-
16 September 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 October 2015	Wednesday						-
15 October 2015	Thursday						-
16 October 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
11 November 2015	Wednesday						-
12 November 2015	Thursday						-
13 November 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 December 2015	Monday						-
15 December 2015	Tuesday						-
16 December 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
13 January 2016	Wednesday						-
14 January 2016	Thursday						-
15 January 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
15 February 2016	Monday						-
16 February 2016	Tuesday						-
17 February 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
14 March 2016	Monday						-
15 March 2016	Tuesday						-
16 March 2016	Wednesday						-
TOTAL		-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-

80332102 Schedule 6B

Summary: Local Government Payment Schedule for the 2015/16 Financial Year

Municipal Water Infrastructure Grant (Indirect)

North West

Schedule 6B

Allocation Check		9 000	8 000	9 000	37 082	63 082
		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 38) Ngaka Modiri Molema District Municipality	Total per province
01 April 2015	Wednesday					-
15 April 2015	Wednesday		400	450		850
16 April 2015	Thursday					-
TOTAL	TOTAL	-	400	450	-	850
13 May 2015	Wednesday					-
14 May 2015	Thursday					-
15 May 2015	Friday		400	450		850
TOTAL	TOTAL	-	400	450	-	850
15 June 2015	Monday		800	900		1 700
16 June 2015	Tuesday					-
17 June 2015	Wednesday					-
TOTAL	TOTAL	-	800	900	-	1 700
13 July 2015	Monday					-
14 July 2015	Tuesday					-
15 July 2015	Wednesday		960	1 080		2 040
TOTAL	TOTAL	-	960	1 080	-	2 040
12 August 2015	Wednesday					-
13 August 2015	Thursday					-
14 August 2015	Friday	1 850	1 040	1 170	5 687	9 747
TOTAL	TOTAL	1 850	1 040	1 170	5 687	9 747
14 September 2015	Monday					-
15 September 2015	Tuesday	1 300	800	900	5 708	8 708
16 September 2015	Wednesday					-
TOTAL	TOTAL	1 300	800	900	5 708	8 708
14 October 2015	Wednesday					-
15 October 2015	Thursday	650	400	450	2 854	4 354
16 October 2015	Friday					-
TOTAL	TOTAL	650	400	450	2 854	4 354
11 November 2015	Wednesday					-
12 November 2015	Thursday					-
13 November 2015	Friday	2 080	1 280	1 440	9 133	13 933
TOTAL	TOTAL	2 080	1 280	1 440	9 133	13 933
14 December 2015	Monday					-
15 December 2015	Tuesday	520	320	360	2 283	3 483
16 December 2015	Wednesday					-
TOTAL	TOTAL	520	320	360	2 283	3 483
13 January 2016	Wednesday					-
14 January 2016	Thursday					-
15 January 2016	Friday	910	560	630	3 996	6 096
TOTAL	TOTAL	910	560	630	3 996	6 096
15 February 2016	Monday	1 430	840	990	6 279	9 539
16 February 2016	Tuesday					-
17 February 2016	Wednesday					-
TOTAL	TOTAL	1 430	840	990	6 279	9 539
14 March 2016	Monday					-
15 March 2016	Tuesday	260	200	180	1 142	1 782
16 March 2016	Wednesday					-
TOTAL	TOTAL	260	200	180	1 142	1 782
GRAND TOTAL		9 000	8 000	9 000	37 082	63 082

Summary: Local Government Payment Schedule for the 2014/2015 Financial Year

Municipal Water Infrastructure Grant (Indirect)

Western Cape

Allocation Check								Total per province
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality		
01 April 2015	Wednesday							-
15 April 2015	Wednesday							-
16 April 2015	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 May 2015	Wednesday							-
14 May 2015	Thursday							-
15 May 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
15 June 2015	Monday							-
16 June 2015	Tuesday							-
17 June 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 July 2015	Monday							-
14 July 2015	Tuesday							-
15 July 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
12 August 2015	Wednesday							-
13 August 2015	Thursday							-
14 August 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 September 2015	Monday							-
15 September 2015	Tuesday							-
16 September 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 October 2015	Wednesday							-
15 October 2015	Thursday							-
16 October 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
11 November 2015	Wednesday							-
12 November 2015	Thursday							-
13 November 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 December 2015	Monday							-
15 December 2015	Tuesday							-
16 December 2015	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
13 January 2016	Wednesday							-
14 January 2016	Thursday							-
15 January 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
15 February 2016	Monday							-
16 February 2016	Tuesday							-
17 February 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 March 2016	Monday							-
15 March 2016	Tuesday							-
16 March 2016	Wednesday							-
TOTAL		-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-